

Frankfort Square Park District
 AP Check Register
 From 06/01/2015 To 06/30/2015

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|--------------------|
| 32981 | 06/01/2015 | DIRECTV (3737) | A/P Check - 06/01/2015 | |
| | | | 01-50-434 | \$145.98 |
| | | | | <u>\$145.98</u> |
| 32982 | 06/01/2015 | Burriss Equipment Co. (2005) | A/P Check - 06/01/2015 | |
| | | | 02-51-419 | \$161.79 |
| | | | | <u>\$161.79</u> |
| 33009 | 06/01/2015 | Alpha Baking Company (4357) | A/P Check - 06/01/2015 | |
| | | | 09-53-512 | \$50.04 |
| | | | 09-53-512 | \$36.68 |
| | | | | <u>\$86.72</u> |
| 33010 | 06/01/2015 | B Allan Graphics (204) | A/P Check - 06/01/2015 | |
| | | | 02-53-459 | \$2,100.00 |
| | | | | <u>\$2,100.00</u> |
| 33011 | 06/01/2015 | Conserv FS, Inc (37) | A/P Check - 06/01/2015 | |
| | | | 01-52-418 | \$81.70 |
| | | | 01-52-418 | \$122.77 |
| | | | | <u>\$204.47</u> |
| 33012 | 06/01/2015 | Constellation Energy Services, Inc. (3753) | A/P Check - 06/01/2015 | |
| | | | 01-50-438 | \$153.75 |
| | | | 01-50-438 | \$1,773.48 |
| | | | 01-50-438 | \$6,532.34 |
| | | | 01-50-438 | \$432.55 |
| | | | 01-50-438 | \$340.14 |
| | | | 01-50-438 | \$1,485.22 |
| | | | 01-50-438 | \$1,126.35 |
| | | | 01-50-438 | \$535.07 |
| | | | | <u>\$12,378.90</u> |
| 33013 | 06/01/2015 | Cooper Service, Inc. (2677) | A/P Check - 06/01/2015 | |
| | | | 02-51-419 | \$1,533.64 |
| | | | | <u>\$1,533.64</u> |
| 33014 | 06/01/2015 | Ecolab (5051) | A/P Check - 06/01/2015 | |
| | | | 09-53-512 | \$343.15 |
| | | | | <u>\$343.15</u> |
| 33015 | 06/01/2015 | Eddies Mechanical (4600) | A/P Check - 06/01/2015 | |
| | | | 01-51-411 | \$300.08 |
| | | | | <u>\$300.08</u> |
| 33016 | 06/01/2015 | Ford Credit Dept 67-434 (2237) | A/P Check - 06/01/2015 | |
| | | | 01-51-413 | \$7,403.40 |
| | | | | <u>\$7,403.40</u> |
| 33017 | 06/01/2015 | Frankfort Township Road District (172) | A/P Check - 06/01/2015 | |
| | | | 02-51-419 | \$6,370.31 |
| | | | | <u>\$6,370.31</u> |
| 33018 | 06/01/2015 | Get Fresh Produce (4359) | A/P Check - 06/01/2015 | |
| | | | 09-53-512 | \$71.25 |
| | | | | <u>\$71.25</u> |
| 33019 | 06/01/2015 | Home Depot Credit Services (142) | A/P Check - 06/01/2015 | |
| | | | 02-51-417 | \$413.98 |
| | | | 01-51-410 | \$13.79 |
| | | | 01-51-411 | \$11.77 |
| | | | 02-51-419 | \$25.43 |
| | | | | <u>\$464.97</u> |
| 33020 | 06/01/2015 | Land of Lincoln Health (5034) | A/P Check - 06/01/2015 | |
| | | | 01-50-403 | \$22,042.09 |
| | | | | <u>\$22,042.09</u> |
| 33021 | 06/01/2015 | LandTech (4152) | A/P Check - 06/01/2015 | |
| | | | 01-52-401 | \$600.00 |
| | | | 01-52-401 | \$300.00 |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
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| | | | | \$900.00 |
| 33022 | 06/01/2015 | NIX NAX (181) | A/P Check - 06/01/2015 | |
| | | | 02-53-472 | \$3,424.50 |
| | | | 02-53-472 | \$360.00 |
| | | | 02-53-472 | \$25.00 |
| | | | 04-50-434 | \$42.90 |
| | | | 01-50-470 | \$330.00 |
| | | | 04-50-434 | \$1,117.50 |
| | | | | \$5,299.90 |
| 33023 | 06/01/2015 | P&W Golf Supply, LLC (5068) | A/P Check - 06/01/2015 | |
| | | | 09-53-502 | \$283.50 |
| | | | | \$283.50 |
| 33024 | 06/01/2015 | PAETEC (246) | A/P Check - 06/01/2015 | |
| | | | 01-50-434 | \$110.26 |
| | | | | \$110.26 |
| 33025 | 06/01/2015 | Palos Sports, Inc. (127) | A/P Check - 06/01/2015 | |
| | | | 02-53-472 | \$53.82 |
| | | | | \$53.82 |
| 33026 | 06/01/2015 | Pepsi Beverages Company (60) | A/P Check - 06/01/2015 | |
| | | | 09-53-512 | \$269.18 |
| | | | | \$269.18 |
| 33027 | 06/01/2015 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 06/01/2015 | |
| | | | 02-51-476 | \$1,041.52 |
| | | | | \$1,041.52 |
| 33028 | 06/01/2015 | Reinders, Inc. (3336) | A/P Check - 06/01/2015 | |
| | | | 02-51-419 | \$349.69 |
| | | | 09-53-484 | \$236.25 |
| | | | 02-51-419 | \$4,639.20 |
| | | | 02-51-419 | \$243.00 |
| | | | 02-51-419 | \$732.24 |
| | | | 02-51-419 | \$1,373.66 |
| | | | 02-51-419 | \$600.13 |
| | | | 02-51-419 | \$1,308.33 |
| | | | 02-51-419 | \$4,370.00 |
| | | | 02-51-419 | \$665.62 |
| | | | 02-51-419 | (\$366.44) |
| | | | | \$14,151.68 |
| 33029 | 06/01/2015 | RR Mulch & Soil, LLC (4677) | A/P Check - 06/01/2015 | |
| | | | 09-53-484 | \$112.50 |
| | | | 09-53-484 | \$15.00 |
| | | | 09-53-484 | \$60.00 |
| | | | | \$187.50 |
| 33031 | 06/01/2015 | Rani Taweel (5070) | A/P Check - 06/01/2015 | |
| | | | 02-00-375 | \$50.00 |
| | | | | \$50.00 |
| 33032 | 06/01/2015 | Unique Computing Solutions (5037) | A/P Check - 06/01/2015 | |
| | | | 01-50-472 | \$7,200.00 |
| | | | | \$7,200.00 |
| 33033 | 06/01/2015 | Guardian Life Insurance Company of Ameri | A/P Check - 06/01/2015 | |
| | | | 01-50-403 | \$304.58 |
| | | | | \$304.58 |
| 33034 | 06/01/2015 | Kim Peck (4951) | A/P Check - 06/01/2015 | |
| | | | 02-53-472 | \$113.72 |
| | | | | \$113.72 |
| 32983 | 06/03/2015 | Lakeshore Beverages (4864) | A/P Check - 06/03/2015 | |
| | | | 09-53-514 | \$267.00 |
| | | | | \$267.00 |
| 32984 | 06/04/2015 | Frankfort Park District (164) | Creature Connections-Summer | |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|---|-----------------------------|------------|
| | | Creature Connections-Summer | 02-53-455 | \$40.00 |
| | | | | \$40.00 |
| 32985 | 06/04/2015 | M. Cooper Supply Co. (585) | A/P Check - 06/04/2015 | |
| | | | 02-51-419 | \$25.69 |
| | | | 02-51-419 | \$11.33 |
| | | | | \$37.02 |
| 32986 | 06/04/2015 | Market Access Corporation (5045) | A/P Check - 06/04/2015 | |
| | | | 02-53-416 | \$350.00 |
| | | | | \$350.00 |
| 32987 | 06/04/2015 | Miller's Chillers Backyard Movie Theater Re | A/P Check - 06/04/2015 | |
| | | | 02-53-472 | \$100.00 |
| | | | | \$100.00 |
| 32988 | 06/04/2015 | Old Plank Trail Community Bank (3817) | cash back for reward monies | |
| | | cash back for reward monies | 01-50-470 | \$126.00 |
| | | | | \$126.00 |
| 32989 | 06/04/2015 | The Hughes Academy (4310) | Irish Dance-May | |
| | | Irish Dance-May | 02-53-455 | \$136.50 |
| | | | | \$136.50 |
| 32990 | 06/04/2015 | Yamaha Motor Corp., USA (1530) | A/P Check - 06/04/2015 | |
| | | | 09-53-481 | \$1,835.36 |
| | | | | \$1,835.36 |
| 90002 | 06/05/2015 | Kozol Brothers (4421) | A/P Check - 06/05/2015 | |
| | | | 09-53-514 | \$75.30 |
| | | | | \$75.30 |
| 33151 | 06/09/2015 | Fidelity Management Trust Co. (153) | Client No: 67726 | |
| | | Client No: 67726 | 01-00-218 | \$1,091.00 |
| | | Client No: 67726 | 01-50-405 | \$2,743.38 |
| | | | | \$3,834.38 |
| 33152 | 06/09/2015 | Julie Arvia (2517) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33153 | 06/09/2015 | Rachael Bennett (4790) | HSA | |
| | | HSA | 01-50-403 | \$3,250.00 |
| | | | | \$3,250.00 |
| 33154 | 06/09/2015 | Deborah Cancialosi (1641) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33155 | 06/09/2015 | John Keenan (2986) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33156 | 06/09/2015 | Dan McDonald (4496) | HSA | |
| | | HSA | 01-50-403 | \$3,250.00 |
| | | | | \$3,250.00 |
| 33157 | 06/09/2015 | Audrey A. Marcquenski (4037) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33158 | 06/09/2015 | Cheryl Martin (3514) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33159 | 06/09/2015 | Jeff Mecher (243) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33160 | 06/09/2015 | Diane Meister (4337) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33161 | 06/09/2015 | Linda Mitchell (LINDA) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |

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| | | | | \$6,450.00 |
| 33162 | 06/09/2015 | James Randall (63) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33163 | 06/09/2015 | Edward Reidy (5074) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 33164 | 06/09/2015 | Kelly VanHyning (3235) | HSA | |
| | | HSA | 01-50-403 | \$6,450.00 |
| | | | | \$6,450.00 |
| 10000110 | 06/09/2015 | Illinois Department of Revenue (6) | State Tax Withholding Payment | |
| | | State Tax Withholding Payment | 01-00-217 | \$975.65 |
| | | State Tax Withholding Payment | 02-00-217 | \$625.19 |
| | | State Tax Withholding Payment | 09-00-217 | \$336.84 |
| | | | | \$1,937.68 |
| 10000126 | 06/09/2015 | EFT (19) | A/P Check - 06/09/2015 | |
| | | | 01-00-200 | \$375.89 |
| | | | 01-00-205 | \$375.89 |
| | | | 01-00-210 | \$1,607.31 |
| | | | 01-00-213 | \$1,607.31 |
| | | | 01-00-215 | \$2,842.92 |
| | | | 02-00-200 | \$268.56 |
| | | | 02-00-205 | \$268.56 |
| | | | 02-00-210 | \$1,148.23 |
| | | | 02-00-213 | \$1,148.23 |
| | | | 02-00-215 | \$1,220.80 |
| | | | 09-00-200 | \$136.93 |
| | | | 09-00-205 | \$136.93 |
| | | | 09-00-210 | \$585.47 |
| | | | 09-00-213 | \$585.47 |
| | | | 09-00-215 | \$1,039.84 |
| | | | | \$13,348.34 |
| 32991 | 06/10/2015 | Amalgamated Bank of Chicago (3920) | A/P Check - 06/10/2015 | |
| | | | 07-50-409 | \$22,850.00 |
| | | | 07-50-405 | \$39,121.25 |
| | | | | \$61,971.25 |
| 32992 | 06/10/2015 | Burriss Equipment Co. (2005) | A/P Check - 06/10/2015 | |
| | | | 09-53-484 | \$241.33 |
| | | | | \$241.33 |
| 32993 | 06/10/2015 | Conserv FS, Inc (37) | A/P Check - 06/10/2015 | |
| | | | 02-51-417 | \$89.50 |
| | | | | \$89.50 |
| 32994 | 06/10/2015 | Countryside Lawn & Garden, Inc (24) | A/P Check - 06/10/2015 | |
| | | | 02-51-419 | \$275.27 |
| | | | 02-51-419 | \$27.38 |
| | | | | \$302.65 |
| 32995 | 06/10/2015 | Christina DePersia (4989) | A/P Check - 06/10/2015 | |
| | | | 02-00-375 | \$114.00 |
| | | | | \$114.00 |
| 32996 | 06/10/2015 | Drop Zone Portable Services, Inc. (139) | A/P Check - 06/10/2015 | |
| | | | 02-51-426 | \$150.00 |
| | | | | \$150.00 |
| 32997 | 06/10/2015 | Eddies Mechanical (4600) | A/P Check - 06/10/2015 | |
| | | | 01-51-410 | \$374.00 |
| | | | | \$374.00 |
| 32998 | 06/10/2015 | GCA Services Group (4144) | A/P Check - 06/10/2015 | |
| | | | 01-52-417 | \$2,666.31 |
| | | | | \$2,666.31 |

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|---|------------------------|-------------------|
| 32999 | 06/10/2015 | Gym Kinetics (3458) | A/P Check - 06/10/2015 | |
| | | | 02-53-455 | \$836.00 |
| | | | | <u>\$836.00</u> |
| 33000 | 06/10/2015 | Harris Golf Cars (1174) | A/P Check - 06/10/2015 | |
| | | | 09-53-481 | \$570.66 |
| | | | | <u>\$570.66</u> |
| 33001 | 06/10/2015 | Illinois Assoc. of Park Districts (881) | A/P Check - 06/10/2015 | |
| | | | 01-50-470 | \$2,558.05 |
| | | | | <u>\$2,558.05</u> |
| 33002 | 06/10/2015 | Kankakee Nursery CO. (4695) | A/P Check - 06/10/2015 | |
| | | | 09-53-484 | \$1,120.00 |
| | | | | <u>\$1,120.00</u> |
| 33003 | 06/10/2015 | Kerry Nilsson (5071) | A/P Check - 06/10/2015 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 33004 | 06/10/2015 | NIX NAX (181) | A/P Check - 06/10/2015 | |
| | | | 01-50-470 | \$232.00 |
| | | | 01-50-470 | \$208.00 |
| | | | | <u>\$440.00</u> |
| 33005 | 06/10/2015 | Old Plank Trail Community Bank (3732) Loan 1528/Note 20C | Loan 1528/Note 20C | |
| | | | 01-52-407 | \$706.25 |
| | | | | <u>\$706.25</u> |
| 33006 | 06/10/2015 | PCS Industries (173) | A/P Check - 06/10/2015 | |
| | | | 02-51-417 | \$300.10 |
| | | | | <u>\$300.10</u> |
| 33007 | 06/10/2015 | Reinders, Inc. (3336) | A/P Check - 06/10/2015 | |
| | | | 02-51-419 | \$29.56 |
| | | | | <u>\$29.56</u> |
| 33008 | 06/10/2015 | Saunoris' (67) | A/P Check - 06/10/2015 | |
| | | | 02-51-417 | (\$77.50) |
| | | | 09-53-484 | \$515.60 |
| | | | 01-52-418 | \$99.80 |
| | | | 01-52-418 | \$87.00 |
| | | | 01-52-418 | \$6.40 |
| | | | 09-53-484 | \$191.70 |
| | | | | <u>\$823.00</u> |
| 33035 | 06/10/2015 | Sprint (211) | A/P Check - 06/10/2015 | |
| | | | 01-50-434 | \$1,047.54 |
| | | | | <u>\$1,047.54</u> |
| 33036 | 06/10/2015 | US Gas (2994) | A/P Check - 06/10/2015 | |
| | | | 02-51-417 | \$16.50 |
| | | | | <u>\$16.50</u> |
| 33037 | 06/10/2015 | Alpha Baking Company (4357) | A/P Check - 06/10/2015 | |
| | | | 09-53-512 | \$12.94 |
| | | | 09-53-512 | \$22.50 |
| | | | | <u>\$35.44</u> |
| 33038 | 06/10/2015 | Amalgamated Bank of Chicago (4170) | A/P Check - 06/10/2015 | |
| | | | 07-50-473 | \$475.00 |
| | | | | <u>\$475.00</u> |
| 33039 | 06/10/2015 | Ancel, Glink, Diamond, Bush, DiCianni & Kr | A/P Check - 06/10/2015 | |
| | | | 04-50-432 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 33040 | 06/10/2015 | Bill's Lawn Maintenance (2902) | A/P Check - 06/10/2015 | |
| | | | 01-52-417 | \$610.00 |
| | | | 01-52-417 | \$400.00 |
| | | | 01-52-417 | \$410.00 |
| | | | 01-52-417 | \$625.00 |

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| | | | 01-52-417 | \$240.00 |
| | | | 01-52-417 | \$200.00 |
| | | | 01-52-417 | \$650.00 |
| | | | 01-52-417 | \$250.00 |
| | | | 01-52-417 | \$400.00 |
| | | | 01-52-417 | \$575.00 |
| | | | 01-52-417 | \$435.00 |
| | | | 01-52-417 | \$520.00 |
| | | | | <u>\$5,315.00</u> |
| 33041 | 06/10/2015 | Conserv FS, Inc (37) | A/P Check - 06/10/2015 | |
| | | | 09-53-485 | \$193.98 |
| | | | 09-53-484 | \$390.77 |
| | | | 09-53-484 | \$16.53 |
| | | | | <u>\$601.28</u> |
| 33042 | 06/10/2015 | DIRECTV (3737) | A/P Check - 06/10/2015 | |
| | | | 01-50-434 | \$117.99 |
| | | | | <u>\$117.99</u> |
| 33043 | 06/10/2015 | Drop Zone Portable Services, Inc. (139) | A/P Check - 06/10/2015 | |
| | | | 02-51-426 | \$75.00 |
| | | | 02-51-426 | \$1,080.53 |
| | | | 02-51-426 | \$1,110.00 |
| | | | | <u>\$2,265.53</u> |
| 33044 | 06/10/2015 | ELFCO (1506) | A/P Check - 06/10/2015 | |
| | | | 09-53-484 | \$7.93 |
| | | | | <u>\$7.93</u> |
| 33045 | 06/10/2015 | Barbara Ellegood (5072) | A/P Check - 06/10/2015 | |
| | | | 02-00-375 | \$85.00 |
| | | | | <u>\$85.00</u> |
| 33046 | 06/10/2015 | Get Fresh Produce (4359) | A/P Check - 06/10/2015 | |
| | | | 09-53-512 | \$65.63 |
| | | | | <u>\$65.63</u> |
| 33047 | 06/10/2015 | Hearts & Flowers, Inc. (2013) | A/P Check - 06/10/2015 | |
| | | | 02-53-472 | \$130.00 |
| | | | | <u>\$130.00</u> |
| 33048 | 06/10/2015 | National Pen Company (4744) | A/P Check - 06/10/2015 | |
| | | | 09-53-480 | \$239.38 |
| | | | | <u>\$239.38</u> |
| 33049 | 06/10/2015 | Nu Way Disposal Service, Inc. (191) | A/P Check - 06/10/2015 | |
| | | | 02-51-426 | \$374.40 |
| | | | 02-51-426 | \$204.00 |
| | | | | <u>\$578.40</u> |
| 33050 | 06/10/2015 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 06/10/2015 | |
| | | | 02-51-476 | \$556.00 |
| | | | 02-51-476 | \$431.30 |
| | | | 02-51-476 | \$891.66 |
| | | | | <u>\$1,878.96</u> |
| 33051 | 06/10/2015 | Range Servant (4109) | A/P Check - 06/10/2015 | |
| | | | 09-53-502 | \$2,794.05 |
| | | | | <u>\$2,794.05</u> |
| 33052 | 06/10/2015 | Village of Frankfort (58) | A/P Check - 06/10/2015 | |
| | | | 01-50-441 | \$36.60 |
| | | | 01-50-441 | \$78.10 |
| | | | 01-50-441 | \$31.24 |
| | | | 01-50-441 | \$15.62 |
| | | | 01-50-441 | \$46.86 |
| | | | 01-50-441 | \$23.43 |
| | | | 01-50-441 | \$15.62 |
| | | | | <u>\$247.47</u> |

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| 33053 | 06/10/2015 | Cathy Zuchowski (3830) | A/P Check - 06/10/2015 | |
| | | | 02-53-455 | \$275.00 |
| | | | | <u>\$275.00</u> |
| 33165 | 06/10/2015 | ACS Technologies (4127) | A/P Check - 06/10/2015 | |
| | | | 01-50-472 | \$198.00 |
| | | | | <u>\$198.00</u> |
| 33166 | 06/10/2015 | B and N Contracting Inc. (1930) | A/P Check - 06/10/2015 | |
| | | | 01-51-411 | \$642.00 |
| | | | | <u>\$642.00</u> |
| 33167 | 06/10/2015 | Bettenhausen Construction Services (1046 | A/P Check - 06/10/2015 | |
| | | | 01-50-441 | \$495.00 |
| | | | 01-52-417 | \$495.00 |
| | | | | <u>\$990.00</u> |
| 33168 | 06/10/2015 | Sam's Club (48) | A/P Check - 06/10/2015 | |
| | | | 02-53-472 | \$314.88 |
| | | | 02-53-459 | \$624.79 |
| | | | 01-50-470 | \$19.98 |
| | | | 09-53-512 | \$463.41 |
| | | | 01-50-471 | \$25.34 |
| | | | 09-53-480 | \$219.62 |
| | | | | <u>\$1,668.02</u> |
| 33169 | 06/10/2015 | Lauren Schuster (5073) | A/P Check - 06/10/2015 | |
| | | | 02-00-375 | \$105.00 |
| | | | | <u>\$105.00</u> |
| 100000 | 06/12/2015 | Kozol Brothers (4421) | Kozol EFT Payment | |
| | | Kozol EFT Payment | 09-53-514 | \$203.00 |
| | | | | <u>\$203.00</u> |
| 33170 | 06/16/2015 | Alpha Baking Company (4357) | A/P Check - 06/16/2015 | |
| | | | 09-53-512 | \$47.24 |
| | | | | <u>\$47.24</u> |
| 33171 | 06/16/2015 | AQI Mech. Systems (1498) | A/P Check - 06/16/2015 | |
| | | | 01-51-411 | \$1,400.00 |
| | | | | <u>\$1,400.00</u> |
| 33172 | 06/16/2015 | AT&T (883) | A/P Check - 06/16/2015 | |
| | | | 01-50-434 | \$961.99 |
| | | | 01-50-434 | \$79.01 |
| | | | 01-50-434 | \$230.80 |
| | | | 01-50-434 | \$78.30 |
| | | | | <u>\$1,350.10</u> |
| 33173 | 06/16/2015 | Bankcard Services (3095) | A/P Check - 06/16/2015 | |
| | | | 01-52-401 | \$2,090.35 |
| | | | 01-50-471 | \$124.66 |
| | | | 01-50-470 | \$615.33 |
| | | | 01-50-441 | \$254.10 |
| | | | 02-51-417 | \$106.32 |
| | | | 01-52-418 | \$121.62 |
| | | | 02-53-472 | \$91.95 |
| | | | 09-53-510 | \$636.13 |
| | | | 09-53-484 | \$119.76 |
| | | | 01-50-472 | \$42.80 |
| | | | 09-53-512 | \$13.45 |
| | | | 02-53-462 | \$171.00 |
| | | | 02-53-446 | \$177.44 |
| | | | 01-50-434 | \$107.00 |
| | | | | <u>\$4,671.91</u> |
| 33174 | 06/16/2015 | Best Officials (3646) | basketball | |
| | | basketball | 02-53-455 | \$836.00 |
| | | | | <u>\$836.00</u> |

Frankfort Square Park District
 AP Check Register
 From 06/01/2015 To 06/30/2015

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|-------------------|
| 33175 | 06/16/2015 | Paul Bourgeois (5084) | A/P Check - 06/16/2015 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 33176 | 06/16/2015 | Burriss Equipment Co. (2005) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$113.47 |
| | | | | <u>\$113.47</u> |
| 33177 | 06/16/2015 | Catching Fluidpower, Inc. (1872) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$28.53 |
| | | | | <u>\$28.53</u> |
| 33178 | 06/16/2015 | Comcast Cable (4828) | A/P Check - 06/16/2015 | |
| | | | 01-50-434 | \$144.62 |
| | | | 01-50-434 | \$159.62 |
| | | | | <u>\$304.24</u> |
| 33179 | 06/16/2015 | Conserv FS, Inc (37) | A/P Check - 06/16/2015 | |
| | | | 01-52-418 | \$91.80 |
| | | | 02-51-417 | \$111.45 |
| | | | 09-53-485 | \$142.98 |
| | | | 01-52-418 | (\$79.80) |
| | | | | <u>\$266.43</u> |
| 33180 | 06/16/2015 | Cooper Service, Inc. (2677) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$206.85 |
| | | | | <u>\$206.85</u> |
| 33181 | 06/16/2015 | Currie Motors of Frankfort (29) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$379.89 |
| | | | | <u>\$379.89</u> |
| 33182 | 06/16/2015 | Krista Danielewicz (5081) | A/P Check - 06/16/2015 | |
| | | | 02-00-375 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 33183 | 06/16/2015 | Empire Tire and Battery (1312) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$18.00 |
| | | | | <u>\$18.00</u> |
| 33184 | 06/16/2015 | Get Fresh Produce (4359) | A/P Check - 06/16/2015 | |
| | | | 09-53-512 | \$38.24 |
| | | | | <u>\$38.24</u> |
| 33185 | 06/16/2015 | Goldy Locks, Inc. (1603) | A/P Check - 06/16/2015 | |
| | | | 01-51-411 | \$229.00 |
| | | | | <u>\$229.00</u> |
| 33186 | 06/16/2015 | Steve Hastings (4654) | A/P Check - 06/16/2015 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 33187 | 06/16/2015 | Homer Tree Service, Inc . (104) | A/P Check - 06/16/2015 | |
| | | | 01-52-401 | \$3,500.00 |
| | | | | <u>\$3,500.00</u> |
| 33188 | 06/16/2015 | Jade Huizenga (5080) | A/P Check - 06/16/2015 | |
| | | | 02-00-219 | \$50.00 |
| | | | | <u>\$50.00</u> |
| 33189 | 06/16/2015 | Interstate Batteries of Central Chicago (317 | A/P Check - 06/16/2015 | |
| | | | 01-51-410 | \$160.00 |
| | | | | <u>\$160.00</u> |
| 33190 | 06/16/2015 | Lee's Refrigeration (2636) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$200.00 |
| | | | | <u>\$200.00</u> |
| 33191 | 06/16/2015 | Lincoln-Way Community High School (4720 | A/P Check - 06/16/2015 | |
| | | | 02-53-455 | \$10.00 |
| | | | | <u>\$10.00</u> |
| 33192 | 06/16/2015 | Marconi Baking Co. (5077) | A/P Check - 06/16/2015 | |
| | | | 09-53-512 | \$49.62 |

Frankfort Square Park District
 AP Check Register
 From 06/01/2015 To 06/30/2015

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|-----------------------------|-------------|
| | | | | \$49.62 |
| 33193 | 06/16/2015 | Martin Implement Sales (103) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$173.90 |
| | | | 02-51-419 | \$68.54 |
| | | | | \$242.44 |
| 33194 | 06/16/2015 | Kristyn Matyus (5079) | A/P Check - 06/16/2015 | |
| | | | 02-00-375 | \$105.00 |
| | | | | \$105.00 |
| 33195 | 06/16/2015 | Mission Signs, Inc. (1508) | A/P Check - 06/16/2015 | |
| | | | 02-53-472 | \$100.00 |
| | | | 02-51-417 | \$168.50 |
| | | | | \$268.50 |
| 33196 | 06/16/2015 | NSA (2758) | A/P Check - 06/16/2015 | |
| | | | 02-53-472 | \$225.00 |
| | | | | \$225.00 |
| 33197 | 06/16/2015 | Nu Way Disposal Service, Inc. (191) | A/P Check - 06/16/2015 | |
| | | | 02-51-426 | \$561.30 |
| | | | 02-51-426 | \$270.60 |
| | | | | \$831.90 |
| 33198 | 06/16/2015 | Old Plank Trail Community Bank (3732) | A/P Check - 06/16/2015 | |
| | | | 01-52-441 | \$5,781.76 |
| | | | | \$5,781.76 |
| 33199 | 06/16/2015 | Maureen Papier (5078) | A/P Check - 06/16/2015 | |
| | | | 02-00-375 | \$106.25 |
| | | | | \$106.25 |
| 33200 | 06/16/2015 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 06/16/2015 | |
| | | | 02-51-476 | \$1,108.00 |
| | | | | \$1,108.00 |
| 33201 | 06/16/2015 | Plug & Pay Technologies, Inc. (3929) | A/P Check - 06/16/2015 | |
| | | | 01-50-472 | \$17.62 |
| | | | 01-50-472 | \$15.00 |
| | | | | \$32.62 |
| 33202 | 06/16/2015 | Reinders, Inc. (3336) | A/P Check - 06/16/2015 | |
| | | | 02-51-419 | \$101.11 |
| | | | 02-51-419 | \$110.54 |
| | | | 02-51-419 | \$140.39 |
| | | | 02-51-403 | \$4,349.98 |
| | | | 02-51-419 | \$525.00 |
| | | | | \$5,227.02 |
| 33203 | 06/16/2015 | Roadwaves, Inc. (2970) | A/P Check - 06/16/2015 | |
| | | | 09-53-484 | \$511.67 |
| | | | | \$511.67 |
| 33204 | 06/16/2015 | Saunoris' (67) | A/P Check - 06/16/2015 | |
| | | | 09-53-484 | \$31.50 |
| | | | | \$31.50 |
| 33205 | 06/16/2015 | Service Sanitation, Inc. (3887) | A/P Check - 06/16/2015 | |
| | | | 02-51-426 | \$295.00 |
| | | | | \$295.00 |
| 33206 | 06/16/2015 | Mary Smith (5083) | A/P Check - 06/16/2015 | |
| | | | 02-00-375 | \$113.00 |
| | | | | \$113.00 |
| 33207 | 06/16/2015 | SSSRA (SSS) 2015-16 member contribution | 2015-16 member contribution | |
| | | | 06-50-401 | \$62,514.00 |
| | | | | \$62,514.00 |
| 33208 | 06/16/2015 | Thor Guard, Inc. (3103) | A/P Check - 06/16/2015 | |
| | | | 04-50-434 | \$1,176.94 |
| | | | | \$1,176.94 |

Date : 07/10/2015
 Time : 7:01:00 PM

Frankfort Square Park District
AP Check Register
From 06/01/2015 To 06/30/2015

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| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|---|------------------------|---------------------|
| 33209 | 06/16/2015 | TRM Painting & Decorating (2309) | A/P Check - 06/16/2015 | |
| | | | 01-51-411 | \$1,880.00 |
| | | | | <u>\$1,880.00</u> |
| 33210 | 06/16/2015 | Tyco Integrated Security (812) | A/P Check - 06/16/2015 | |
| | | | 04-50-433 | \$170.37 |
| | | | 04-50-433 | \$161.49 |
| | | | | <u>\$331.86</u> |
| 33211 | 06/16/2015 | Wingfield Manufacturing, LLC (5076) | A/P Check - 06/16/2015 | |
| | | | 01-52-401 | \$1,905.00 |
| | | | | <u>\$1,905.00</u> |
| 33212 | 06/16/2015 | Hana Yassin (5082) | A/P Check - 06/16/2015 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 33213 | 06/18/2015 | New Frankfort Currency Exchange, Inc (508 | A/P Check - 06/18/2015 | |
| | | | 01-50-470 | \$141.00 |
| | | | | <u>\$141.00</u> |
| 33310 | 06/23/2015 | Fidelity Management Trust Co. (153) | Client No: 67726 | |
| | | Client No: 67726 | 01-00-218 | \$1,091.00 |
| | | Client No: 67726 | 01-50-405 | \$2,680.61 |
| | | | | <u>\$3,771.61</u> |
| 33311 | 06/23/2015 | Canon Financial Services, Inc (4129) | A/P Check - 06/23/2015 | |
| | | | 02-51-418 | \$710.00 |
| | | | | <u>\$710.00</u> |
| 33312 | 06/23/2015 | DIRECTV (3737) | A/P Check - 06/23/2015 | |
| | | | 01-50-434 | \$128.99 |
| | | | | <u>\$128.99</u> |
| 33313 | 06/23/2015 | Dave Esterkamp (4895) | A/P Check - 06/23/2015 | |
| | | | 02-53-455 | \$168.00 |
| | | | | <u>\$168.00</u> |
| 33314 | 06/23/2015 | ITR (486) | A/P Check - 06/23/2015 | |
| | | | 01-50-475 | \$266.80 |
| | | | | <u>\$266.80</u> |
| 33315 | 06/23/2015 | Sharon Koczor (3584) | A/P Check - 06/23/2015 | |
| | | | 02-53-472 | \$39.11 |
| | | | | <u>\$39.11</u> |
| 33316 | 06/23/2015 | Miller's Chillers Backyard Movie Theater Re | A/P Check - 06/23/2015 | |
| | | | 02-53-472 | \$350.00 |
| | | | | <u>\$350.00</u> |
| 33317 | 06/23/2015 | Old Plank Trail Community Bank (3817) | 1528-24 Note Payoff | |
| | | 1528-24 Note Payoff | 01-52-451 | \$453,995.00 |
| | | | | <u>\$453,995.00</u> |
| 33318 | 06/23/2015 | Pinkerton Fuels & Lubricants (3960) | A/P Check - 06/23/2015 | |
| | | | 02-51-476 | \$632.20 |
| | | | | <u>\$632.20</u> |
| 33319 | 06/23/2015 | Danielle Simek (3311) | A/P Check - 06/23/2015 | |
| | | | 02-53-472 | \$22.00 |
| | | | | <u>\$22.00</u> |
| 33320 | 06/23/2015 | Yamaha Motor Corp., USA (1530) | A/P Check - 06/23/2015 | |
| | | | 09-53-481 | \$1,835.36 |
| | | | | <u>\$1,835.36</u> |
| 33322 | 06/23/2015 | Dawn Baer (5088) | A/P Check - 06/23/2015 | |
| | | | 02-00-219 | \$50.00 |
| | | | | <u>\$50.00</u> |
| 33323 | 06/23/2015 | Bricks 4 Kidz (5086) | A/P Check - 06/23/2015 | |
| | | | 02-53-455 | \$715.00 |
| | | | | <u>\$715.00</u> |
| 33324 | 06/23/2015 | Gerald Burbie (5089) | A/P Check - 06/23/2015 | |

Frankfort Square Park District
 AP Check Register
 From 06/01/2015 To 06/30/2015

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|------------------------------------|-------------------------------|-------------------|
| | | | 02-00-375 | \$80.00 |
| | | | | <u>\$80.00</u> |
| 33325 | 06/23/2015 | Helen Cunning (4434) | A/P Check - 06/23/2015 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 33326 | 06/23/2015 | Delores Dietze (4805) | A/P Check - 06/23/2015 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 33327 | 06/23/2015 | Michelle Fischer (4818) | A/P Check - 06/23/2015 | |
| | | | 02-00-219 | \$150.00 |
| | | | | <u>\$150.00</u> |
| 33328 | 06/23/2015 | Kathleen Millar (5091) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$38.00 |
| | | | | <u>\$38.00</u> |
| 33329 | 06/23/2015 | John Miller (5090) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$80.00 |
| | | | | <u>\$80.00</u> |
| 33330 | 06/23/2015 | Mission Signs, Inc. (1508) | A/P Check - 06/23/2015 | |
| | | | 01-52-401 | \$20.00 |
| | | | | <u>\$20.00</u> |
| 33331 | 06/23/2015 | Carlos Paz (5092) | A/P Check - 06/23/2015 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 33332 | 06/23/2015 | Sandy Pleckaitis (5093) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$80.00 |
| | | | | <u>\$80.00</u> |
| 33333 | 06/23/2015 | RR Mulch & Soil, LLC (4677) | A/P Check - 06/23/2015 | |
| | | | 09-53-484 | \$47.00 |
| | | | | <u>\$47.00</u> |
| 33334 | 06/23/2015 | Megan Schaibley (5095) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$120.00 |
| | | | | <u>\$120.00</u> |
| 33335 | 06/23/2015 | Service Sanitation, Inc. (3887) | A/P Check - 06/23/2015 | |
| | | | 02-51-426 | \$295.00 |
| | | | | <u>\$295.00</u> |
| 33336 | 06/23/2015 | Lynn Uloswech (5096) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$220.00 |
| | | | | <u>\$220.00</u> |
| 33337 | 06/23/2015 | Vermont Systems, Inc. (2302) | A/P Check - 06/23/2015 | |
| | | | 01-50-472 | \$4,322.20 |
| | | | | <u>\$4,322.20</u> |
| 33338 | 06/23/2015 | Tom Willett (4418) | A/P Check - 06/23/2015 | |
| | | | 02-00-219 | \$100.00 |
| | | | | <u>\$100.00</u> |
| 33339 | 06/23/2015 | Danielle Williams (5094) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$44.00 |
| | | | | <u>\$44.00</u> |
| 33340 | 06/23/2015 | Janet Wols (5087) | A/P Check - 06/23/2015 | |
| | | | 02-00-375 | \$80.00 |
| | | | | <u>\$80.00</u> |
| 10000111 | 06/23/2015 | Illinois Department of Revenue (6) | State Tax Withholding Payment | |
| | | State Tax Withholding Payment | 01-00-217 | \$998.75 |
| | | State Tax Withholding Payment | 02-00-217 | \$791.93 |
| | | State Tax Withholding Payment | 09-00-217 | \$364.78 |
| | | | | <u>\$2,155.46</u> |
| 10000128 | 06/23/2015 | EFT (19) | A/P Check - 06/23/2015 | |
| | | | 01-00-200 | \$385.18 |

Frankfort Square Park District
 AP Check Register
 From 06/01/2015 To 06/30/2015

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|----------------------------------|------------------------|--------------------|
| | | | 01-00-205 | \$385.18 |
| | | | 01-00-210 | \$1,646.99 |
| | | | 01-00-213 | \$1,646.99 |
| | | | 01-00-215 | \$2,859.57 |
| | | | 02-00-200 | \$336.03 |
| | | | 02-00-205 | \$336.03 |
| | | | 02-00-210 | \$1,436.93 |
| | | | 02-00-213 | \$1,436.93 |
| | | | 02-00-215 | \$1,921.56 |
| | | | 09-00-200 | \$145.08 |
| | | | 09-00-205 | \$145.08 |
| | | | 09-00-210 | \$620.40 |
| | | | 09-00-213 | \$620.40 |
| | | | 09-00-215 | \$1,010.42 |
| | | | | <u>\$14,932.77</u> |
| 33341 | 06/24/2015 | Lakeshore Beverages (4864) | A/P Check - 06/24/2015 | |
| | | | 09-53-514 | \$177.00 |
| | | | | <u>\$177.00</u> |
| 33342 | 06/26/2015 | Air Quality Inc (4312) | A/P Check - 06/26/2015 | |
| | | | 01-51-411 | \$288.00 |
| | | | | <u>\$288.00</u> |
| 33343 | 06/26/2015 | American Express (1638) | A/P Check - 06/26/2015 | |
| | | | 01-50-470 | (\$0.84) |
| | | | 01-50-470 | \$427.00 |
| | | | 01-50-446 | \$7.05 |
| | | | 02-53-472 | \$158.58 |
| | | | 02-51-417 | \$304.15 |
| | | | 02-51-418 | \$5,853.40 |
| | | | 02-51-476 | \$104.99 |
| | | | 02-51-419 | \$350.00 |
| | | | 09-53-512 | \$1,134.83 |
| | | | 01-50-471 | \$14.00 |
| | | | | <u>\$8,353.16</u> |
| 33344 | 06/26/2015 | B and N Contracting Inc. (1930) | A/P Check - 06/26/2015 | |
| | | | 01-51-411 | \$175.00 |
| | | | | <u>\$175.00</u> |
| 33345 | 06/26/2015 | Get Fresh Produce (4359) | A/P Check - 06/26/2015 | |
| | | | 09-53-512 | \$60.80 |
| | | | 02-53-472 | \$17.00 |
| | | | 09-53-512 | \$184.71 |
| | | | 02-53-472 | \$11.05 |
| | | | 09-53-511 | \$32.47 |
| | | | 09-53-512 | \$190.97 |
| | | | 09-53-512 | \$184.59 |
| | | | 02-53-472 | \$24.07 |
| | | | | <u>\$705.66</u> |
| 33346 | 06/26/2015 | Grainger (1604) | A/P Check - 06/26/2015 | |
| | | | 01-51-411 | \$81.52 |
| | | | | <u>\$81.52</u> |
| 33347 | 06/26/2015 | Home Depot Credit Services (142) | A/P Check - 06/26/2015 | |
| | | | 02-51-417 | \$33.02 |
| | | | 02-51-419 | \$24.86 |
| | | | | <u>\$57.88</u> |
| 33348 | 06/26/2015 | Land of Lincoln Health (5034) | A/P Check - 06/26/2015 | |
| | | | 01-50-403 | \$1,127.29 |
| | | | | <u>\$1,127.29</u> |
| 33349 | 06/26/2015 | Marconi Baking Co. (5077) | A/P Check - 06/26/2015 | |
| | | | 09-53-512 | \$22.57 |
| | | | 09-53-512 | \$26.74 |

Frankfort Square Park District
AP Check Register
From 06/01/2015 To 06/30/2015

| Check Number | Date | Vendor | Check Memo / Accounts | Amount |
|--------------|------------|--|------------------------|----------------------------|
| | | | | \$49.31 |
| 33350 | 06/26/2015 | Martin Implement Sales (103) | A/P Check - 06/26/2015 | |
| | | | 02-51-418 | \$7,450.00 |
| | | | 02-51-417 | \$71.90 |
| | | | 02-51-417 | \$92.69 |
| | | | | <u>\$7,614.59</u> |
| 33351 | 06/26/2015 | Master Auto Supply, LTD. (4808) | A/P Check - 06/26/2015 | |
| | | | 02-51-419 | \$77.96 |
| | | | 02-51-419 | \$76.95 |
| | | | 02-51-419 | \$58.25 |
| | | | | <u>\$213.16</u> |
| 33352 | 06/26/2015 | Oak Forest Kindercare (5097) | A/P Check - 06/26/2015 | |
| | | | 02-00-219 | \$50.00 |
| | | | | <u>\$50.00</u> |
| 33353 | 06/26/2015 | Ray Ochromowicz (5067) | A/P Check - 06/26/2015 | |
| | | | 02-51-403 | \$1,050.00 |
| | | | | <u>\$1,050.00</u> |
| 33354 | 06/26/2015 | Old Plank Trail Community Bank (3732) | A/P Check - 06/26/2015 | |
| | | | 01-52-406 | \$20,419.61 |
| | | | | <u>\$20,419.61</u> |
| 33355 | 06/26/2015 | PAETEC (246) | A/P Check - 06/26/2015 | |
| | | | 01-50-434 | \$120.84 |
| | | | | <u>\$120.84</u> |
| 33356 | 06/26/2015 | PCS Industries (173) | A/P Check - 06/26/2015 | |
| | | | 01-51-410 | \$55.52 |
| | | | | <u>\$55.52</u> |
| 33357 | 06/26/2015 | Pepsi Beverages Company (60) | A/P Check - 06/26/2015 | |
| | | | 09-53-512 | \$530.26 |
| | | | 09-53-512 | \$111.86 |
| | | | 02-53-458 | \$370.27 |
| | | | | <u>\$1,012.39</u> |
| 33358 | 06/26/2015 | Tony Petrongelli (5098) | A/P Check - 06/26/2015 | |
| | | | 02-00-375 | \$80.00 |
| | | | | <u>\$80.00</u> |
| 33359 | 06/26/2015 | Reinders, Inc. (3336) | A/P Check - 06/26/2015 | |
| | | | 09-53-502 | \$109.26 |
| | | | 09-53-502 | \$685.22 |
| | | | 02-51-419 | \$64.48 |
| | | | | <u>\$858.96</u> |
| 33360 | 06/26/2015 | Kelly Rosner (3663) | A/P Check - 06/26/2015 | |
| | | | 02-00-375 | \$220.00 |
| | | | | <u>\$220.00</u> |
| 33361 | 06/26/2015 | The Sherwin-Williams Co. (3418) | A/P Check - 06/26/2015 | |
| | | | 02-51-417 | \$279.00 |
| | | | 02-51-417 | \$120.74 |
| | | | | <u>\$399.74</u> |
| 33362 | 06/26/2015 | Unum Life Insurance Company of America | A/P Check - 06/26/2015 | |
| | | | 01-50-403 | (\$16.80) |
| | | | 01-50-403 | \$103.66 |
| | | | | <u>\$86.86</u> |
| 90003 | 06/26/2015 | Kozol Brothers (4421) | A/P Check - 06/26/2015 | |
| | | | 09-53-514 | \$270.65 |
| | | | | <u>\$270.65</u> |
| | | | | <u><u>\$903,088.39</u></u> |

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|------------|
| Jeff Arnott (741) | 33054 | 06/10/2015 | 31.50 | \$283.50 | \$0.00 | \$0.00 | \$0.00 | \$51.82 | \$231.68 |
| Jeff Arnott (741) | 33214 | 06/24/2015 | 66.75 | \$600.75 | \$0.00 | \$0.00 | \$0.00 | \$127.59 | \$473.16 |
| | | | 98.25 | \$884.25 | \$0.00 | \$0.00 | \$0.00 | \$179.41 | \$704.84 |
| Julie Arvia (335) | 33055 | 06/10/2015 | | \$1,554.20 | \$0.00 | \$5.71 | \$0.00 | \$325.21 | \$1,223.28 |
| Julie Arvia (335) | 33215 | 06/24/2015 | | \$1,554.20 | \$0.00 | \$5.71 | \$0.00 | \$325.21 | \$1,223.28 |
| | | | | \$3,108.40 | \$0.00 | \$11.42 | \$0.00 | \$650.42 | \$2,446.56 |
| Elizabeth M. Barker (71) | 33056 | 06/10/2015 | 5.50 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | \$5.65 | \$43.85 |
| Elizabeth M. Barker (71) | 33216 | 06/24/2015 | 5.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$5.13 | \$39.87 |
| | | | 10.50 | \$94.50 | \$0.00 | \$0.00 | \$0.00 | \$10.78 | \$83.72 |
| Bryan Barteo (765) | 33217 | 06/24/2015 | 32.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$52.79 | \$235.21 |
| | | | 32.00 | \$288.00 | \$0.00 | \$0.00 | \$0.00 | \$52.79 | \$235.21 |
| LaVerne Barteo (736) | 33057 | 06/10/2015 | 8.50 | \$76.50 | \$0.00 | \$0.00 | \$0.00 | \$5.85 | \$70.65 |
| | | | 8.50 | \$76.50 | \$0.00 | \$0.00 | \$0.00 | \$5.85 | \$70.65 |
| Mandy Beniac (493) | 33218 | 06/24/2015 | 52.50 | \$502.63 | \$0.00 | \$0.00 | \$0.00 | \$101.68 | \$400.95 |
| | | | 52.50 | \$502.63 | \$0.00 | \$0.00 | \$0.00 | \$101.68 | \$400.95 |
| Rachael Bennett (602) | 33058 | 06/10/2015 | 80.00 | \$1,300.97 | \$0.00 | \$2.10 | \$0.00 | \$312.45 | \$986.42 |
| Rachael Bennett (602) | 33219 | 06/24/2015 | | \$1,300.97 | \$0.00 | \$2.10 | \$0.00 | \$312.45 | \$986.42 |
| | | | 80.00 | \$2,601.94 | \$0.00 | \$4.20 | \$0.00 | \$624.90 | \$1,972.84 |
| Lynne Blatchley (757) | 33059 | 06/10/2015 | 12.50 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$14.25 | \$110.75 |
| Lynne Blatchley (757) | 33220 | 06/24/2015 | 5.25 | \$52.50 | \$0.00 | \$0.00 | \$0.00 | \$5.99 | \$46.51 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|------------|
| | | | 17.75 | \$177.50 | \$0.00 | \$0.00 | \$0.00 | \$20.24 | \$157.26 |
| Arliss Bouton (10) | 33060 | 06/10/2015 | 41.25 | \$433.13 | \$0.00 | \$0.00 | \$0.00 | \$79.61 | \$353.52 |
| Arliss Bouton (10) | 33221 | 06/24/2015 | 17.25 | \$183.00 | \$0.00 | \$0.00 | \$0.00 | \$40.86 | \$142.14 |
| | | | 58.50 | \$616.13 | \$0.00 | \$0.00 | \$0.00 | \$120.47 | \$495.66 |
| Laura Burke (408) | 33061 | 06/10/2015 | 16.75 | \$167.50 | \$0.00 | \$0.00 | \$0.00 | \$12.82 | \$154.68 |
| | | | 16.75 | \$167.50 | \$0.00 | \$0.00 | \$0.00 | \$12.82 | \$154.68 |
| David Butler (652) | 33062 | 06/10/2015 | 7.50 | \$67.50 | \$0.00 | \$0.00 | \$0.00 | \$7.70 | \$59.80 |
| David Butler (652) | 33222 | 06/24/2015 | 20.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$20.52 | \$159.48 |
| | | | 27.50 | \$247.50 | \$0.00 | \$0.00 | \$0.00 | \$28.22 | \$219.28 |
| Justin Butler (750) | 33063 | 06/10/2015 | 4.50 | \$40.50 | \$0.00 | \$0.00 | \$0.00 | \$4.62 | \$35.88 |
| Justin Butler (750) | 33223 | 06/24/2015 | 10.25 | \$92.25 | \$0.00 | \$0.00 | \$0.00 | \$10.90 | \$81.35 |
| | | | 14.75 | \$132.75 | \$0.00 | \$0.00 | \$0.00 | \$15.52 | \$117.23 |
| Sandi Butler (654) | 33064 | 06/10/2015 | 47.75 | \$511.25 | \$0.00 | \$0.00 | \$0.00 | \$52.08 | \$459.17 |
| Sandi Butler (654) | 33224 | 06/24/2015 | 41.50 | \$456.50 | \$0.00 | \$0.00 | \$0.00 | \$45.84 | \$410.66 |
| | | | 89.25 | \$967.75 | \$0.00 | \$0.00 | \$0.00 | \$97.92 | \$869.83 |
| Deborah Cancialosi (78) | 33065 | 06/10/2015 | | \$1,570.43 | \$0.00 | \$424.30 | \$0.00 | \$329.50 | \$816.63 |
| Deborah Cancialosi (78) | 33225 | 06/24/2015 | | \$1,570.43 | \$0.00 | \$424.30 | \$0.00 | \$329.50 | \$816.63 |
| | | | | \$3,140.86 | \$0.00 | \$848.60 | \$0.00 | \$659.00 | \$1,633.26 |
| Kirsten Carroccia (681) | 33066 | 06/10/2015 | 2.00 | \$271.00 | \$0.00 | \$0.00 | \$0.00 | \$21.59 | \$249.41 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|-------|----------|-----------|------------|---------------|----------|----------|
| Loretta Cerkvenik (582) | | | 2.00 | \$271.00 | \$0.00 | \$0.00 | \$0.00 | \$21.59 | \$249.41 |
| | 33067 | 06/10/2015 | 6.50 | \$73.13 | \$0.00 | \$0.00 | \$0.00 | \$8.33 | \$64.80 |
| | | | 6.50 | \$73.13 | \$0.00 | \$0.00 | \$0.00 | \$8.33 | \$64.80 |
| Tony Cifelli (697) | 33068 | 06/10/2015 | 17.50 | \$157.50 | \$0.00 | \$0.00 | \$0.00 | \$12.05 | \$145.45 |
| | | | 17.50 | \$157.50 | \$0.00 | \$0.00 | \$0.00 | \$12.05 | \$145.45 |
| Cheryl H. Conrad (8) | 33069 | 06/10/2015 | 4.50 | \$66.38 | \$0.00 | \$0.00 | \$0.00 | \$7.57 | \$58.81 |
| | 33226 | 06/24/2015 | 12.50 | \$184.38 | \$0.00 | \$0.00 | \$0.00 | \$21.01 | \$163.37 |
| Ron Daly (703) | | | 17.00 | \$250.76 | \$0.00 | \$0.00 | \$0.00 | \$28.58 | \$222.18 |
| | 33070 | 06/10/2015 | 23.25 | \$209.25 | \$0.00 | \$0.00 | \$0.00 | \$35.93 | \$173.32 |
| | 33227 | 06/24/2015 | 9.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$9.23 | \$71.77 |
| Emily Davidson (737) | | | 32.25 | \$290.25 | \$0.00 | \$0.00 | \$0.00 | \$45.16 | \$245.09 |
| | 33071 | 06/10/2015 | 26.00 | \$236.50 | \$0.00 | \$0.00 | \$0.00 | \$41.76 | \$194.74 |
| | 33228 | 06/24/2015 | 32.50 | \$319.75 | \$0.00 | \$0.00 | \$0.00 | \$59.58 | \$260.17 |
| Mary Delimata (688) | | | 58.50 | \$556.25 | \$0.00 | \$0.00 | \$0.00 | \$101.34 | \$454.91 |
| | 33072 | 06/10/2015 | 5.25 | \$47.25 | \$0.00 | \$0.00 | \$0.00 | \$5.39 | \$41.86 |
| | 33229 | 06/24/2015 | 2.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$2.06 | \$15.94 |
| Maureen Ejma (766) | | | 7.25 | \$65.25 | \$0.00 | \$0.00 | \$0.00 | \$7.45 | \$57.80 |
| | 33073 | 06/10/2015 | 12.25 | \$150.75 | \$0.00 | \$0.00 | \$0.00 | \$21.54 | \$129.21 |
| Maureen Ejma (766) | 33230 | 06/24/2015 | 32.75 | \$458.25 | \$0.00 | \$0.00 | \$0.00 | \$93.76 | \$364.49 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|----------|
| | | | 45.00 | \$609.00 | \$0.00 | \$0.00 | \$0.00 | \$115.30 | \$493.70 |
| Garrick Enns (685) | 33074 | 06/10/2015 | 6.25 | \$56.25 | \$0.00 | \$0.00 | \$0.00 | \$6.42 | \$49.83 |
| Garrick Enns (685) | 33231 | 06/24/2015 | 15.50 | \$139.50 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$118.50 |
| | | | 21.75 | \$195.75 | \$0.00 | \$0.00 | \$0.00 | \$27.42 | \$168.33 |
| Sarah Esposito (782) | 33131 | 06/10/2015 | 5.75 | \$51.75 | \$0.00 | \$0.00 | \$0.00 | \$5.90 | \$45.85 |
| Sarah Esposito (782) | 33232 | 06/24/2015 | 16.25 | \$146.25 | \$0.00 | \$0.00 | \$0.00 | \$22.45 | \$123.80 |
| | | | 22.00 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | \$28.35 | \$169.65 |
| Austin Faller (714) | 33075 | 06/10/2015 | 70.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$135.32 | \$494.68 |
| Austin Faller (714) | 33233 | 06/24/2015 | 63.00 | \$567.00 | \$0.00 | \$0.00 | \$0.00 | \$118.67 | \$448.33 |
| | | | 133.00 | \$1,197.00 | \$0.00 | \$0.00 | \$0.00 | \$253.99 | \$943.01 |
| Dina Furlong (726) | 33076 | 06/10/2015 | 59.00 | \$542.25 | \$0.00 | \$0.00 | \$0.00 | \$82.96 | \$459.29 |
| Dina Furlong (726) | 33234 | 06/24/2015 | 59.00 | \$531.00 | \$0.00 | \$0.00 | \$0.00 | \$80.55 | \$450.45 |
| | | | 118.00 | \$1,073.25 | \$0.00 | \$0.00 | \$0.00 | \$163.51 | \$909.74 |
| Samantha Furlong (738) | 33077 | 06/10/2015 | 2.25 | \$20.25 | \$0.00 | \$0.00 | \$0.00 | \$2.31 | \$17.94 |
| Samantha Furlong (738) | 33235 | 06/24/2015 | 9.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$9.23 | \$71.77 |
| | | | 11.25 | \$101.25 | \$0.00 | \$0.00 | \$0.00 | \$11.54 | \$89.71 |
| Thomas Gaertig (783) | 33078 | 06/10/2015 | 4.50 | \$40.50 | \$0.00 | \$0.00 | \$0.00 | \$4.62 | \$35.88 |
| Thomas Gaertig (783) | 33236 | 06/24/2015 | 18.25 | \$164.25 | \$0.00 | \$0.00 | \$0.00 | \$18.72 | \$145.53 |
| | | | 22.75 | \$204.75 | \$0.00 | \$0.00 | \$0.00 | \$23.34 | \$181.41 |
| Angelo Garcia (742) | 33079 | 06/10/2015 | 54.50 | \$490.50 | \$0.00 | \$0.00 | \$0.00 | \$77.63 | \$412.87 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| Angelo Garcia (742) | 33237 | 06/24/2015 | 37.50 | \$337.50 | \$0.00 | \$0.00 | \$0.00 | \$44.90 | \$292.60 |
| | | | 92.00 | \$828.00 | \$0.00 | \$0.00 | \$0.00 | \$122.53 | \$705.47 |
| Al Gera (113) | 33080 | 06/10/2015 | 21.00 | \$197.25 | \$0.00 | \$0.00 | \$0.00 | \$33.37 | \$163.88 |
| | | | 21.00 | \$197.25 | \$0.00 | \$0.00 | \$0.00 | \$33.37 | \$163.88 |
| Melanie Graff (743) | 33081 | 06/10/2015 | 4.50 | \$46.13 | \$0.00 | \$0.00 | \$0.00 | \$3.53 | \$42.60 |
| Melanie Graff (743) | 33238 | 06/24/2015 | 20.50 | \$210.13 | \$0.00 | \$0.00 | \$0.00 | \$20.86 | \$189.27 |
| | | | 25.00 | \$256.26 | \$0.00 | \$0.00 | \$0.00 | \$24.39 | \$231.87 |
| Colin Hannigan (619) | 33082 | 06/10/2015 | 75.75 | \$681.75 | \$0.00 | \$0.00 | \$0.00 | \$148.98 | \$532.77 |
| Colin Hannigan (619) | 33239 | 06/24/2015 | 80.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$159.07 | \$560.93 |
| | | | 155.75 | \$1,401.75 | \$0.00 | \$0.00 | \$0.00 | \$308.05 | \$1,093.70 |
| Michael Hansen (777) | 33083 | 06/10/2015 | 67.00 | \$670.00 | \$0.00 | \$0.00 | \$0.00 | \$110.31 | \$559.69 |
| Michael Hansen (777) | 33240 | 06/24/2015 | 76.00 | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$129.56 | \$630.44 |
| | | | 143.00 | \$1,430.00 | \$0.00 | \$0.00 | \$0.00 | \$239.87 | \$1,190.13 |
| Sigmund Hardel (698) | 33084 | 06/10/2015 | 42.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$54.78 | \$365.22 |
| Sigmund Hardel (698) | 33241 | 06/24/2015 | 24.50 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$34.83 | \$210.17 |
| | | | 66.50 | \$665.00 | \$0.00 | \$0.00 | \$0.00 | \$89.61 | \$575.39 |
| Amy Harjung (758) | 33085 | 06/10/2015 | 49.25 | \$443.25 | \$0.00 | \$0.00 | \$0.00 | \$86.01 | \$357.24 |
| Amy Harjung (758) | 33242 | 06/24/2015 | 46.25 | \$416.25 | \$0.00 | \$0.00 | \$0.00 | \$80.24 | \$336.01 |
| | | | 95.50 | \$859.50 | \$0.00 | \$0.00 | \$0.00 | \$166.25 | \$693.25 |
| Colleen Hassell (447) | 33086 | 06/10/2015 | 9.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$9.23 | \$71.77 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|----------|
| | | | 9.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$9.23 | \$71.77 |
| Julie Hein (767) | 33087 | 06/10/2015 | 22.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$18.78 | \$173.22 |
| | | | 22.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$18.78 | \$173.22 |
| Lucinda Hofstra (773) | 33088 | 06/10/2015 | 13.00 | \$117.00 | \$0.00 | \$0.00 | \$0.00 | \$13.34 | \$103.66 |
| Lucinda Hofstra (773) | 33243 | 06/24/2015 | 40.75 | \$366.75 | \$0.00 | \$0.00 | \$0.00 | \$45.41 | \$321.34 |
| | | | 53.75 | \$483.75 | \$0.00 | \$0.00 | \$0.00 | \$58.75 | \$425.00 |
| Marissa Hohman (664) | 33089 | 06/10/2015 | 15.25 | \$137.25 | \$0.00 | \$0.00 | \$0.00 | \$20.53 | \$116.72 |
| Marissa Hohman (664) | 33244 | 06/24/2015 | 28.00 | \$252.00 | \$0.00 | \$0.00 | \$0.00 | \$45.07 | \$206.93 |
| | | | 43.25 | \$389.25 | \$0.00 | \$0.00 | \$0.00 | \$65.60 | \$323.65 |
| Troy Holder (715) | 33090 | 06/10/2015 | 40.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$68.19 | \$291.81 |
| Troy Holder (715) | 33245 | 06/24/2015 | 23.00 | \$207.00 | \$0.00 | \$0.00 | \$0.00 | \$35.44 | \$171.56 |
| | | | 63.00 | \$567.00 | \$0.00 | \$0.00 | \$0.00 | \$103.63 | \$463.37 |
| Janeen Huppert (744) | 33091 | 06/10/2015 | 11.25 | \$101.25 | \$0.00 | \$0.00 | \$0.00 | \$8.45 | \$92.80 |
| Janeen Huppert (744) | 33246 | 06/24/2015 | 12.25 | \$110.25 | \$0.00 | \$0.00 | \$0.00 | \$9.47 | \$100.78 |
| | | | 23.50 | \$211.50 | \$0.00 | \$0.00 | \$0.00 | \$17.92 | \$193.58 |
| Dan Jacobs (611) | 33092 | 06/10/2015 | 4.00 | \$37.00 | \$0.00 | \$0.00 | \$0.00 | \$2.83 | \$34.17 |
| Dan Jacobs (611) | 33247 | 06/24/2015 | 8.00 | \$74.00 | \$0.00 | \$0.00 | \$0.00 | \$6.88 | \$67.12 |
| | | | 12.00 | \$111.00 | \$0.00 | \$0.00 | \$0.00 | \$9.71 | \$101.29 |
| Conrad Jordan (731) | 33093 | 06/10/2015 | 40.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$82.48 | \$457.52 |
| Conrad Jordan (731) | 33248 | 06/24/2015 | 80.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$200.02 | \$879.98 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 120.00 | \$1,620.00 | \$0.00 | \$0.00 | \$0.00 | \$282.50 | \$1,337.50 |
| Mary Kamba (572) | 33094 | 06/10/2015 | 6.00 | \$69.00 | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$63.72 |
| | | | 6.00 | \$69.00 | \$0.00 | \$0.00 | \$0.00 | \$5.28 | \$63.72 |
| John F. Keenan (367) | 33095 | 06/10/2015 | | \$1,839.04 | \$0.00 | \$130.65 | \$0.00 | \$386.35 | \$1,322.04 |
| John F. Keenan (367) | 33249 | 06/24/2015 | | \$1,839.04 | \$0.00 | \$130.65 | \$0.00 | \$386.35 | \$1,322.04 |
| | | | | \$3,678.08 | \$0.00 | \$261.30 | \$0.00 | \$772.70 | \$2,644.08 |
| Josh Kemp (593) | 33250 | 06/24/2015 | 48.75 | \$450.94 | \$0.00 | \$0.00 | \$0.00 | \$72.27 | \$378.67 |
| | | | 48.75 | \$450.94 | \$0.00 | \$0.00 | \$0.00 | \$72.27 | \$378.67 |
| Sharon Koczor (445) | 33096 | 06/10/2015 | 75.75 | \$977.69 | \$0.00 | \$0.00 | \$0.00 | \$176.15 | \$801.54 |
| Sharon Koczor (445) | 33251 | 06/24/2015 | 70.50 | \$924.19 | \$0.00 | \$0.00 | \$0.00 | \$164.70 | \$759.49 |
| | | | 146.25 | \$1,901.88 | \$0.00 | \$0.00 | \$0.00 | \$340.85 | \$1,561.03 |
| Kayla Kovacic (753) | 33097 | 06/10/2015 | 18.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$25.82 | \$136.18 |
| Kayla Kovacic (753) | 33252 | 06/24/2015 | 5.25 | \$47.25 | \$0.00 | \$0.00 | \$0.00 | \$5.39 | \$41.86 |
| | | | 23.25 | \$209.25 | \$0.00 | \$0.00 | \$0.00 | \$31.21 | \$178.04 |
| Kyra Krugman (781) | 33253 | 06/24/2015 | 18.00 | \$153.00 | \$0.00 | \$0.00 | \$0.00 | \$23.90 | \$129.10 |
| | | | 18.00 | \$153.00 | \$0.00 | \$0.00 | \$0.00 | \$23.90 | \$129.10 |
| Jeff Libowitz (689) | 33254 | 06/24/2015 | 20.50 | \$184.50 | \$0.00 | \$0.00 | \$0.00 | \$29.84 | \$154.66 |
| | | | 20.50 | \$184.50 | \$0.00 | \$0.00 | \$0.00 | \$29.84 | \$154.66 |
| Colleen MacDougall (739) | 33098 | 06/10/2015 | 3.50 | \$31.50 | \$0.00 | \$0.00 | \$0.00 | \$3.59 | \$27.91 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|---------------------------|---------|------------|--------|------------|-----------|------------|---------------|------------|------------|
| Colleen MacDougall (739) | 33255 | 06/24/2015 | 8.50 | \$76.50 | \$0.00 | \$0.00 | \$0.00 | \$8.72 | \$67.78 |
| | | | 12.00 | \$108.00 | \$0.00 | \$0.00 | \$0.00 | \$12.31 | \$95.69 |
| Kristi Macek (727) | 33099 | 06/10/2015 | 44.00 | \$394.00 | \$0.00 | \$0.00 | \$0.00 | \$38.71 | \$355.29 |
| | | | 44.00 | \$394.00 | \$0.00 | \$0.00 | \$0.00 | \$38.71 | \$355.29 |
| Paige Macek (707) | 33100 | 06/10/2015 | 18.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$18.47 | \$143.53 |
| Paige Macek (707) | 33256 | 06/24/2015 | 13.75 | \$123.75 | \$0.00 | \$0.00 | \$0.00 | \$14.10 | \$109.65 |
| | | | 31.75 | \$285.75 | \$0.00 | \$0.00 | \$0.00 | \$32.57 | \$253.18 |
| Audrey A. Marcquenski (4) | 33101 | 06/10/2015 | | \$2,680.62 | \$0.00 | \$109.30 | \$0.00 | \$761.67 | \$1,809.65 |
| Audrey A. Marcquenski (4) | 33257 | 06/24/2015 | | \$2,680.62 | \$0.00 | \$109.30 | \$0.00 | \$761.67 | \$1,809.65 |
| | | | | \$5,361.24 | \$0.00 | \$218.60 | \$0.00 | \$1,523.34 | \$3,619.30 |
| Virginia Marek (690) | 33102 | 06/10/2015 | 71.25 | \$730.32 | \$0.00 | \$0.00 | \$0.00 | \$161.80 | \$568.52 |
| Virginia Marek (690) | 33258 | 06/24/2015 | 69.50 | \$736.72 | \$0.00 | \$0.00 | \$0.00 | \$163.49 | \$573.23 |
| | | | 140.75 | \$1,467.04 | \$0.00 | \$0.00 | \$0.00 | \$325.29 | \$1,141.75 |
| Elexis Marquardt (768) | 33103 | 06/10/2015 | 22.25 | \$200.25 | \$0.00 | \$0.00 | \$0.00 | \$34.01 | \$166.24 |
| Elexis Marquardt (768) | 33259 | 06/24/2015 | 28.50 | \$262.50 | \$0.00 | \$0.00 | \$0.00 | \$47.33 | \$215.17 |
| | | | 50.75 | \$462.75 | \$0.00 | \$0.00 | \$0.00 | \$81.34 | \$381.41 |
| Kevin Martin (596) | 33105 | 06/10/2015 | 4.75 | \$42.75 | \$0.00 | \$0.00 | \$0.00 | \$4.87 | \$37.88 |
| Kevin Martin (596) | 33261 | 06/24/2015 | 21.25 | \$191.25 | \$0.00 | \$0.00 | \$0.00 | \$21.80 | \$169.45 |
| | | | 26.00 | \$234.00 | \$0.00 | \$0.00 | \$0.00 | \$26.67 | \$207.33 |
| Dan McDonald (651) | 33106 | 06/10/2015 | 84.75 | \$1,433.44 | \$0.00 | \$7.26 | \$0.00 | \$347.41 | \$1,078.77 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| Dan McDonald (651) | 33262 | 06/24/2015 | 74.25 | \$1,239.56 | \$0.00 | \$7.26 | \$0.00 | \$296.22 | \$936.08 |
| | | | 159.00 | \$2,673.00 | \$0.00 | \$14.52 | \$0.00 | \$643.63 | \$2,014.85 |
| Catherine McNeil (598) | 33107 | 06/10/2015 | 11.00 | \$112.75 | \$0.00 | \$0.00 | \$0.00 | \$12.85 | \$99.90 |
| | | | 11.00 | \$112.75 | \$0.00 | \$0.00 | \$0.00 | \$12.85 | \$99.90 |
| Jack Mecher (201) | 33263 | 06/24/2015 | 37.75 | \$443.56 | \$0.00 | \$0.00 | \$0.00 | \$38.16 | \$405.40 |
| | | | 37.75 | \$443.56 | \$0.00 | \$0.00 | \$0.00 | \$38.16 | \$405.40 |
| Jeffrey Mecher (308) | 33108 | 06/10/2015 | 12.00 | \$2,043.08 | \$0.00 | \$56.00 | \$0.00 | \$431.20 | \$1,555.88 |
| Jeffrey Mecher (308) | 33264 | 06/24/2015 | 2.00 | \$1,943.08 | \$0.00 | \$56.00 | \$0.00 | \$404.80 | \$1,482.28 |
| | | | 14.00 | \$3,986.16 | \$0.00 | \$112.00 | \$0.00 | \$836.00 | \$3,038.16 |
| Diane Meister (614) | 33109 | 06/10/2015 | | \$1,814.47 | \$0.00 | \$100.00 | \$0.00 | \$374.00 | \$1,340.47 |
| Diane Meister (614) | 33265 | 06/24/2015 | 80.00 | \$1,814.47 | \$0.00 | \$100.00 | \$0.00 | \$374.00 | \$1,340.47 |
| | | | 80.00 | \$3,628.94 | \$0.00 | \$200.00 | \$0.00 | \$748.00 | \$2,680.94 |
| Duane G. Meyers (9) | 33110 | 06/10/2015 | | \$973.71 | \$0.00 | \$0.00 | \$0.00 | \$376.05 | \$597.66 |
| Duane G. Meyers (9) | 33266 | 06/24/2015 | | \$959.53 | \$0.00 | \$0.00 | \$0.00 | \$372.30 | \$587.23 |
| | | | | \$1,933.24 | \$0.00 | \$0.00 | \$0.00 | \$748.35 | \$1,184.89 |
| Robin Misheck (693) | 33111 | 06/10/2015 | 38.00 | \$361.00 | \$0.00 | \$0.00 | \$0.00 | \$118.40 | \$242.60 |
| Robin Misheck (693) | 33267 | 06/24/2015 | 53.75 | \$510.63 | \$0.00 | \$0.00 | \$0.00 | \$153.79 | \$356.84 |
| | | | 91.75 | \$871.63 | \$0.00 | \$0.00 | \$0.00 | \$272.19 | \$599.44 |
| Linda Mitchell (175) | 33112 | 06/10/2015 | 80.00 | \$1,717.96 | \$0.00 | \$3.54 | \$0.00 | \$322.28 | \$1,392.14 |
| Linda Mitchell (175) | 33268 | 06/24/2015 | | \$1,717.97 | \$0.00 | \$3.54 | \$0.00 | \$322.29 | \$1,392.14 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| | | | 80.00 | \$3,435.93 | \$0.00 | \$7.08 | \$0.00 | \$644.57 | \$2,784.28 |
| Debra Molitor (28) | 33113 | 06/10/2015 | 24.75 | \$241.31 | \$0.00 | \$0.00 | \$0.00 | \$27.51 | \$213.80 |
| Debra Molitor (28) | 33269 | 06/24/2015 | 20.75 | \$202.31 | \$0.00 | \$0.00 | \$0.00 | \$23.06 | \$179.25 |
| | | | 45.50 | \$443.62 | \$0.00 | \$0.00 | \$0.00 | \$50.57 | \$393.05 |
| Denis Moore Jr. (778) | 33114 | 06/10/2015 | 72.50 | \$616.25 | \$0.00 | \$0.00 | \$0.00 | \$131.69 | \$484.56 |
| Denis Moore Jr. (778) | 33270 | 06/24/2015 | 76.00 | \$684.00 | \$0.00 | \$0.00 | \$0.00 | \$149.57 | \$534.43 |
| | | | 148.50 | \$1,300.25 | \$0.00 | \$0.00 | \$0.00 | \$281.26 | \$1,018.99 |
| Tara Mozden (763) | 33115 | 06/10/2015 | 4.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$13.68 | \$106.32 |
| | | | 4.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$13.68 | \$106.32 |
| Kenneth Novak (770) | 33116 | 06/10/2015 | 34.25 | \$770.63 | \$0.00 | \$0.00 | \$0.00 | \$166.49 | \$604.14 |
| Kenneth Novak (770) | 33271 | 06/24/2015 | 35.75 | \$804.38 | \$0.00 | \$0.00 | \$0.00 | \$175.39 | \$628.99 |
| | | | 70.00 | \$1,575.01 | \$0.00 | \$0.00 | \$0.00 | \$341.88 | \$1,233.13 |
| Brittany Pappas (745) | 33272 | 06/24/2015 | 5.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$3.44 | \$41.56 |
| | | | 5.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$3.44 | \$41.56 |
| Rachel Pappas (784) | 33119 | 06/10/2015 | 3.75 | \$31.88 | \$0.00 | \$0.00 | \$0.00 | \$3.64 | \$28.24 |
| Rachel Pappas (784) | 33273 | 06/24/2015 | 6.25 | \$53.13 | \$0.00 | \$0.00 | \$0.00 | \$6.05 | \$47.08 |
| | | | 10.00 | \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$9.69 | \$75.32 |
| Mark Pedziwiatr (617) | 33274 | 06/24/2015 | 31.25 | \$312.50 | \$0.00 | \$0.00 | \$0.00 | \$58.03 | \$254.47 |
| | | | 31.25 | \$312.50 | \$0.00 | \$0.00 | \$0.00 | \$58.03 | \$254.47 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------------|---------|------------|--------------|--------------------|---------------|-----------------|---------------|-------------------|-------------------|
| Alexa Pennington (708) | 33117 | 06/10/2015 | 5.50 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | \$5.65 | \$43.85 |
| Alexa Pennington (708) | 33275 | 06/24/2015 | 18.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$25.82 | \$136.18 |
| | | | <u>23.50</u> | <u>\$211.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$31.47</u> | <u>\$180.03</u> |
| Maria Dreon Pennington (301) | 33118 | 06/10/2015 | 36.50 | \$474.50 | \$0.00 | \$0.00 | \$0.00 | \$41.69 | \$432.81 |
| Maria Dreon Pennington (301) | 33276 | 06/24/2015 | 29.25 | \$380.25 | \$0.00 | \$0.00 | \$0.00 | \$30.95 | \$349.30 |
| | | | <u>65.75</u> | <u>\$854.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$72.64</u> | <u>\$782.11</u> |
| Christopher Prati (762) | 33277 | 06/24/2015 | 4.25 | \$38.25 | \$0.00 | \$0.00 | \$0.00 | \$4.35 | \$33.90 |
| | | | <u>4.25</u> | <u>\$38.25</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4.35</u> | <u>\$33.90</u> |
| James Randall (1) | 33120 | 06/10/2015 | | \$5,362.50 | \$0.00 | \$416.71 | \$0.00 | \$1,427.55 | \$3,518.24 |
| James Randall (1) | 33278 | 06/24/2015 | | \$5,362.50 | \$0.00 | \$416.71 | \$0.00 | \$1,427.55 | \$3,518.24 |
| | | | | <u>\$10,725.00</u> | <u>\$0.00</u> | <u>\$833.42</u> | <u>\$0.00</u> | <u>\$2,855.10</u> | <u>\$7,036.48</u> |
| David Randolph (775) | 33121 | 06/10/2015 | 1.25 | \$11.25 | \$0.00 | \$0.00 | \$0.00 | \$1.28 | \$9.97 |
| David Randolph (775) | 33279 | 06/24/2015 | 14.25 | \$128.25 | \$0.00 | \$0.00 | \$0.00 | \$14.62 | \$113.63 |
| | | | <u>15.50</u> | <u>\$139.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$15.90</u> | <u>\$123.60</u> |
| Maureen Rascop (746) | 33122 | 06/10/2015 | 22.25 | \$244.75 | \$0.00 | \$0.00 | \$0.00 | \$27.90 | \$216.85 |
| Maureen Rascop (746) | 33280 | 06/24/2015 | 35.25 | \$387.75 | \$0.00 | \$0.00 | \$0.00 | \$49.90 | \$337.85 |
| | | | <u>57.50</u> | <u>\$632.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$77.80</u> | <u>\$554.70</u> |
| Larissa Reed (684) | 33123 | 06/10/2015 | 6.75 | \$60.75 | \$0.00 | \$0.00 | \$0.00 | \$4.65 | \$56.10 |
| Larissa Reed (684) | 33281 | 06/24/2015 | 25.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$17.21 | \$207.79 |
| | | | <u>31.75</u> | <u>\$285.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$21.86</u> | <u>\$263.89</u> |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-----------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| Angela Rehder (785) | 33124 | 06/10/2015 | 8.50 | \$76.50 | \$0.00 | \$0.00 | \$0.00 | \$8.72 | \$67.78 |
| Angela Rehder (785) | 33282 | 06/24/2015 | 13.50 | \$121.50 | \$0.00 | \$0.00 | \$0.00 | \$13.85 | \$107.65 |
| | | | 22.00 | \$198.00 | \$0.00 | \$0.00 | \$0.00 | \$22.57 | \$175.43 |
| Edward Reidy (779) | 33125 | 06/10/2015 | | \$2,500.00 | \$0.00 | \$1.19 | \$0.00 | \$348.08 | \$2,150.73 |
| Edward Reidy (779) | 33283 | 06/24/2015 | | \$2,500.00 | \$0.00 | \$1.09 | \$0.00 | \$348.08 | \$2,150.83 |
| | | | | \$5,000.00 | \$0.00 | \$2.28 | \$0.00 | \$696.16 | \$4,301.56 |
| Charles Reiser (427) | 33126 | 06/10/2015 | 72.00 | \$846.00 | \$0.00 | \$0.00 | \$0.00 | \$192.34 | \$653.66 |
| Charles Reiser (427) | 33284 | 06/24/2015 | 82.75 | \$988.47 | \$0.00 | \$0.00 | \$0.00 | \$229.95 | \$758.52 |
| | | | 154.75 | \$1,834.47 | \$0.00 | \$0.00 | \$0.00 | \$422.29 | \$1,412.18 |
| Aubrey Reyna (374) | 33127 | 06/10/2015 | 65.25 | \$652.50 | \$0.00 | \$0.00 | \$0.00 | \$141.26 | \$511.24 |
| Aubrey Reyna (374) | 33285 | 06/24/2015 | 59.00 | \$590.00 | \$0.00 | \$0.00 | \$0.00 | \$124.76 | \$465.24 |
| | | | 124.25 | \$1,242.50 | \$0.00 | \$0.00 | \$0.00 | \$266.02 | \$976.48 |
| Kim Rigsby (692) | 33128 | 06/10/2015 | 60.50 | \$544.50 | \$0.00 | \$0.00 | \$0.00 | \$64.97 | \$479.53 |
| Kim Rigsby (692) | 33286 | 06/24/2015 | 65.50 | \$589.50 | \$0.00 | \$0.00 | \$0.00 | \$74.60 | \$514.90 |
| | | | 126.00 | \$1,134.00 | \$0.00 | \$0.00 | \$0.00 | \$139.57 | \$994.43 |
| Bonnie Roach (263) | 33129 | 06/10/2015 | 49.75 | \$796.00 | \$0.00 | \$0.00 | \$0.00 | \$187.26 | \$608.74 |
| Bonnie Roach (263) | 33287 | 06/24/2015 | 57.00 | \$912.00 | \$0.00 | \$0.00 | \$0.00 | \$212.08 | \$699.92 |
| | | | 106.75 | \$1,708.00 | \$0.00 | \$0.00 | \$0.00 | \$399.34 | \$1,308.66 |
| Gerald Ryba, Jr (734) | 33130 | 06/10/2015 | 21.50 | \$215.00 | \$0.00 | \$0.00 | \$0.00 | \$24.51 | \$190.49 |
| Gerald Ryba, Jr (734) | 33288 | 06/24/2015 | 30.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$34.20 | \$265.80 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|--------------------------|---------|------------|-------|------------|-----------|------------|---------------|----------|------------|
| | | | 51.50 | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$58.71 | \$456.29 |
| Raymond M. Schmitz (303) | 33132 | 06/10/2015 | | \$1,664.20 | \$0.00 | \$0.00 | \$0.00 | \$354.25 | \$1,309.95 |
| Raymond M. Schmitz (303) | 33290 | 06/24/2015 | | \$1,664.20 | \$0.00 | \$0.00 | \$0.00 | \$354.25 | \$1,309.95 |
| | | | | \$3,328.40 | \$0.00 | \$0.00 | \$0.00 | \$708.50 | \$2,619.90 |
| Michelle Schultz (417) | 33291 | 06/24/2015 | 16.00 | \$204.00 | \$0.00 | \$0.00 | \$0.00 | \$34.81 | \$169.19 |
| | | | 16.00 | \$204.00 | \$0.00 | \$0.00 | \$0.00 | \$34.81 | \$169.19 |
| John Scott (709) | 33292 | 06/24/2015 | 48.50 | \$436.50 | \$0.00 | \$0.00 | \$0.00 | \$84.56 | \$351.94 |
| | | | 48.50 | \$436.50 | \$0.00 | \$0.00 | \$0.00 | \$84.56 | \$351.94 |
| Nancy Sepessy (574) | 33133 | 06/10/2015 | 23.25 | \$290.63 | \$0.00 | \$0.00 | \$0.00 | \$53.35 | \$237.28 |
| Nancy Sepessy (574) | 33293 | 06/24/2015 | 8.25 | \$103.13 | \$0.00 | \$0.00 | \$0.00 | \$13.23 | \$89.90 |
| | | | 31.50 | \$393.76 | \$0.00 | \$0.00 | \$0.00 | \$66.58 | \$327.18 |
| Jim Sesterhenn (588) | 33134 | 06/10/2015 | 46.25 | \$485.63 | \$0.00 | \$0.00 | \$0.00 | \$192.26 | \$293.37 |
| Jim Sesterhenn (588) | 33294 | 06/24/2015 | 35.00 | \$367.50 | \$0.00 | \$0.00 | \$0.00 | \$137.45 | \$230.05 |
| | | | 81.25 | \$853.13 | \$0.00 | \$0.00 | \$0.00 | \$329.71 | \$523.42 |
| Dave Siegel (661) | 33135 | 06/10/2015 | 47.50 | \$510.63 | \$0.00 | \$0.00 | \$0.00 | \$116.56 | \$394.07 |
| Dave Siegel (661) | 33295 | 06/24/2015 | 48.00 | \$516.00 | \$0.00 | \$0.00 | \$0.00 | \$117.70 | \$398.30 |
| | | | 95.50 | \$1,026.63 | \$0.00 | \$0.00 | \$0.00 | \$234.26 | \$792.37 |
| Danielle Simek (587) | 33136 | 06/10/2015 | 15.50 | \$174.38 | \$0.00 | \$0.00 | \$0.00 | \$19.88 | \$154.50 |
| Danielle Simek (587) | 33296 | 06/24/2015 | 12.00 | \$154.69 | \$0.00 | \$0.00 | \$0.00 | \$17.63 | \$137.06 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|------------------------|---------|------------|-------|----------|-----------|------------|---------------|----------|----------|
| Megan Slavick (780) | 33297 | 06/24/2015 | 27.50 | \$329.07 | \$0.00 | \$0.00 | \$0.00 | \$37.51 | \$291.56 |
| | | | 24.75 | \$222.75 | \$0.00 | \$0.00 | \$0.00 | \$25.39 | \$197.36 |
| | | | 24.75 | \$222.75 | \$0.00 | \$0.00 | \$0.00 | \$25.39 | \$197.36 |
| Ericka Soroko (630) | 33137 | 06/10/2015 | 9.75 | \$107.25 | \$0.00 | \$0.00 | \$0.00 | \$37.23 | \$70.02 |
| Ericka Soroko (630) | 33298 | 06/24/2015 | 8.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$35.04 | \$52.96 |
| | | | 17.75 | \$195.25 | \$0.00 | \$0.00 | \$0.00 | \$72.27 | \$122.98 |
| Robert Spinozzi (730) | 33138 | 06/10/2015 | 17.50 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$33.60 | \$141.40 |
| | | | 17.50 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$33.60 | \$141.40 |
| Cynthia Standish (747) | 33139 | 06/10/2015 | 43.00 | \$473.00 | \$0.00 | \$0.00 | \$0.00 | \$68.15 | \$404.85 |
| Cynthia Standish (747) | 33299 | 06/24/2015 | 46.25 | \$508.75 | \$0.00 | \$0.00 | \$0.00 | \$75.80 | \$432.95 |
| | | | 89.25 | \$981.75 | \$0.00 | \$0.00 | \$0.00 | \$143.95 | \$837.80 |
| Michelle Suhm (755) | 33140 | 06/10/2015 | 26.00 | \$234.00 | \$0.00 | \$0.00 | \$0.00 | \$26.68 | \$207.32 |
| Michelle Suhm (755) | 33300 | 06/24/2015 | 10.50 | \$94.50 | \$0.00 | \$0.00 | \$0.00 | \$10.77 | \$83.73 |
| | | | 36.50 | \$328.50 | \$0.00 | \$0.00 | \$0.00 | \$37.45 | \$291.05 |
| Kelly Sweeney (786) | 33301 | 06/24/2015 | 47.00 | \$423.00 | \$0.00 | \$0.00 | \$0.00 | \$81.67 | \$341.33 |
| | | | 47.00 | \$423.00 | \$0.00 | \$0.00 | \$0.00 | \$81.67 | \$341.33 |
| George A. Tolsky (171) | 33141 | 06/10/2015 | 2.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | \$6.43 | \$77.57 |
| George A. Tolsky (171) | 33302 | 06/24/2015 | 7.00 | \$294.00 | \$0.00 | \$0.00 | \$0.00 | \$22.49 | \$271.51 |
| | | | 9.00 | \$378.00 | \$0.00 | \$0.00 | \$0.00 | \$28.92 | \$349.08 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|--------|------------|-----------|------------|---------------|----------|------------|
| Dominic Valentine (728) | 33142 | 06/10/2015 | 66.00 | \$594.00 | \$0.00 | \$0.00 | \$0.00 | \$125.81 | \$468.19 |
| Dominic Valentine (728) | 33303 | 06/24/2015 | 78.00 | \$702.00 | \$0.00 | \$0.00 | \$0.00 | \$154.32 | \$547.68 |
| | | | 144.00 | \$1,296.00 | \$0.00 | \$0.00 | \$0.00 | \$280.13 | \$1,015.87 |
| Jerry Vandenberg (355) | 33143 | 06/10/2015 | 21.00 | \$220.50 | \$0.00 | \$0.00 | \$0.00 | \$45.14 | \$175.36 |
| | | | 21.00 | \$220.50 | \$0.00 | \$0.00 | \$0.00 | \$45.14 | \$175.36 |
| Kelly VanHynning (406) | 33144 | 06/10/2015 | | \$1,859.77 | \$0.00 | \$7.21 | \$0.00 | \$493.07 | \$1,359.49 |
| Kelly VanHynning (406) | 33304 | 06/24/2015 | | \$1,859.77 | \$0.00 | \$7.21 | \$0.00 | \$493.07 | \$1,359.49 |
| | | | | \$3,719.54 | \$0.00 | \$14.42 | \$0.00 | \$986.14 | \$2,718.98 |
| Louis Viecei (615) | 33145 | 06/10/2015 | 72.50 | \$1,123.75 | \$0.00 | \$0.00 | \$0.00 | \$211.57 | \$912.18 |
| Louis Viecei (615) | 33305 | 06/24/2015 | 63.00 | \$976.51 | \$0.00 | \$0.00 | \$0.00 | \$175.89 | \$800.62 |
| | | | 135.50 | \$2,100.26 | \$0.00 | \$0.00 | \$0.00 | \$387.46 | \$1,712.80 |
| Julie Walsh (764) | 33146 | 06/10/2015 | 23.50 | \$211.50 | \$0.00 | \$0.00 | \$0.00 | \$24.11 | \$187.39 |
| | | | 23.50 | \$211.50 | \$0.00 | \$0.00 | \$0.00 | \$24.11 | \$187.39 |
| Robert Wascher (329) | 33147 | 06/10/2015 | 53.00 | \$636.00 | \$0.00 | \$0.00 | \$0.00 | \$136.89 | \$499.11 |
| Robert Wascher (329) | 33306 | 06/24/2015 | 52.25 | \$627.00 | \$0.00 | \$0.00 | \$0.00 | \$134.51 | \$492.49 |
| | | | 105.25 | \$1,263.00 | \$0.00 | \$0.00 | \$0.00 | \$271.40 | \$991.60 |
| Theresa Witt (774) | 33148 | 06/10/2015 | 20.75 | \$186.75 | \$0.00 | \$0.00 | \$0.00 | \$18.19 | \$168.56 |
| Theresa Witt (774) | 33307 | 06/24/2015 | 51.25 | \$461.25 | \$0.00 | \$0.00 | \$0.00 | \$49.49 | \$411.76 |
| | | | 72.00 | \$648.00 | \$0.00 | \$0.00 | \$0.00 | \$67.68 | \$580.32 |
| Valerie Witt (22) | 33149 | 06/10/2015 | 12.75 | \$121.13 | \$0.00 | \$0.00 | \$0.00 | \$13.81 | \$107.32 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.

Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2015 to 06/30/2015

| Employee | Check # | Date | Hours | Gross | Additions | Deductions | Contributions | Taxes | Net Pay |
|-------------------------|---------|------------|----------|--------------|-----------|------------|---------------|-------------|-------------|
| Valerie Witt (22) | 33308 | 06/24/2015 | 20.75 | \$197.13 | \$0.00 | \$0.00 | \$0.00 | \$22.47 | \$174.66 |
| | | | 33.50 | \$318.26 | \$0.00 | \$0.00 | \$0.00 | \$36.28 | \$281.98 |
| Jennifer Zemovich (787) | 33309 | 06/24/2015 | 15.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$22.55 | \$202.45 |
| | | | 15.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$22.55 | \$202.45 |
| Anton Ziegler (185) | 33150 | 06/10/2015 | 10.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$25.10 | \$219.90 |
| | | | 10.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$25.10 | \$219.90 |
| | | | 5,207.25 | \$107,510.66 | \$0.00 | \$2,527.84 | \$0.00 | \$22,145.69 | \$82,837.13 |

Note: Contributions do not affect Net Pay. EIC is included in Taxes.